

JULY 30, 2019

The Caucus Meeting of Mayor and Council of the Borough of Runnemede was held on the above date in the meeting room of the Borough Hall, 24 N. Black Horse Pike, Runnemede, NJ. The meeting was called to order at 6:00 P.M. The following members were present at roll call: Council members: Passio, Laubenstein, Kelly, Root, Farrell & Ranieri. Absent: None; Present: Borough Engineer: Mark Basehore; Public Works Superintendent: Harry Wozunk, Solicitor Dan Long and CFO James D'Auria.

STATEMENT: Mayor Kappatos read the notice of this meeting pursuant to the "Open Public Meetings Act."

PUBLIC HEARINGS:

BOND ORDINANCE #19-08: Bond Ordinance Authorizing the Completion of Various Capital Improvements and the Acquisition of Various Capital Equipment in and for the Borough of Runnemede, County of Camden, New Jersey; Appropriating the Sum of \$497,000 Therefor; Authorizing the Issuance of General Obligation Bonds or Bond Anticipation Notes in the Aggregate Principal Amount of up to \$472,150.

(SEE ATTACHED ORDINANCE)

Mayor Kappatos stated that it was now time for the public hearing to be held as it was advertised to be held at this time and declared the meeting open to the public. There appearing to be no one wishing to speak at this time a motion was made by Laubenstein, seconded by Ranieri the public hearing be closed. The motion carried and a motion was made by Kelly, seconded by Passio the ordinance be adopted on second and final reading and advertised according to law. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Root, Laubenstein, Passio, Ranieri & Kelly. Nays: None. Absent: Farrell. Mayor Kappatos declared the ordinance adopted on second and final reading.

BOND ORDINANCE #19-09: Bond Ordinance Authorizing the Completion of Various Utility Improvements and the Acquisition of Various Utility Equipment in and for the Borough of Runnemede, County of Camden, New Jersey; Appropriating the Sum of \$285,500 Therefor; Authorizing the Issuance of General Obligation Bonds or Bond Anticipation Notes in the Aggregate Principal Amount of up to \$271,225.

(SEE ATTACHED ORDINANCE)

Mayor Kappatos stated that it was now time for the public hearing to be held as it was advertised to be held at this time and declared the meeting open to the public. There appearing to be no one wishing to speak at this time a motion was made by Laubenstein, seconded by Kelly the public hearing be closed. The motion carried and a motion was made by Laubenstein, seconded by Ranieri the ordinance be adopted on second and final reading and advertised according to law. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Root, Laubenstein, Passio, Ranieri & Kelly. Nays: None. Absent: Farrell. Mayor Kappatos declared the ordinance adopted on second and final reading.

RESOLUTION #19-82

**RESOLUTION REGARDING EMPLOYMENT
IN THE BOROUGH OF RUNNEMEDE,
COUNTY OF CAMDEN, STATE OF NEW JERSEY**

WHEREAS, James D'Auria currently holds the dual appointment as Business Administrator and Chief Financial Officer of the Borough of Runnemede; and

WHEREAS, the Borough has determined to eliminate the position of Business Administrator; and

WHEREAS, James D'Auria, in cooperation with the Borough, has submitted a letter of resignation from his position as Administrator and has agreed to assist in the transition of

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administrative responsibilities to Department Directors and/or to the Mayor, as appropriate, for the duration of the required three month statutory notice/severance period as set forth in N.J.S.A. 40A:9-138.

NOW, THEREFORE, BE IT RESOLVED, by Mayor and Council of the Borough of Runnemede, that they do hereby accept the resignation of James D'Auria as Administrator effective July 31, 2019; and

BE IT FURTHER RESOLVED, THAT James D'Auria shall continue to receive the compensation and benefits of the Business Administrator position for the above noted three month notice/severance period August 1 through October 31, 2019 and that James D'Auria will continue to assist in the transition of responsibilities as described above and that his continued employment as Chief Financial Officer shall not be otherwise affected by this resolution nor his resignation from the position of Business Administrator.

BOROUGH OF RUNNEMEDE

A motion was made by Laubenstein seconded by Passio the resolution be adopted. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Laubenstein, Kelly, Root, Farrell & Passio. Nays: None. Absent: None; Mayor Kappatos declared the resolution adopted.

RESOLUTION #19-83

**RESOLUTION AMENDING RESOLUTION #19-01
CREATING THE COMMITTEES OF COUNCIL
OF THE BOROUGH OF RUNNEMEDE FOR THE YEAR 2019**

WHEREAS, on January 2, 2019 it was decided that it is in the best interest of the Borough of Runnemede that Borough Council shall have committees composed by Members of Borough Council for the proper and efficient administration of the affairs of Runnemede.

WHEREAS, Mayor & Council have decided to change the Directors of some committees; and

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of hereby established for the year 2019:

Finance & Administration:	John Ranieri
Public Works Director:	Michael Root
Engineering & Construction:	Robert Farrell

BE IT RESOLVED, that the members of said committees shall supervise and coordinate the Borough affairs within the spheres of the respective committees, as aforesaid, between meetings of the Mayor and Borough Council.

BE IT FURTHER RESOLVED, that the Mayor, a member of all committees, shall appoint the members of Borough Council to the respective committees, as aforesaid, and shall designate the Chairman of each committee.

BOROUGH OF RUNNEMEDE

A motion was made by Root seconded by Farrell the resolution be adopted. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Laubenstein, Kelly, Root, Farrell & Passio. Nays: None. Absent: None; Mayor Kappatos declared the resolution adopted.

RESOLUTION #19-84

**A RESOLUTION AUTHORIZING SALARY INCREASES FOR EMPLOYEES OF THE
BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, STATE OF NEW JERSEY
FOR THE YEAR OF 2019**

WHEREAS, the following salary increase is retro to 1/1/19:

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Maria Panzarella Recreation Assistant \$12.50 per hour

BOROUGH OF RUNNEMEDE

A motion was made by Ranieri, seconded by Kelly the resolution be adopted. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Laubenstein, Kelly, Root, Farrell & Passio. Nays: None. Absent: None; Mayor Kappatos declared the resolution adopted.

A discussion ensued as to items scheduled to appear on the 8/7/19 agenda as follows:

Public hearing for Ordinance #19-10; Chapter 159 resolution for recycling grant funds; GWU contracts; resolution refunding taxes due to duplicate payment; resolution refunding construction fees; thank you note from the Tighe family.

Councilwoman Passio reminded everyone about National Night Out on August 6th and the town-wide yard sale on September 28th.

Councilman Ranieri reported on the on-going storm clean-up, the new mural on the Pike and electric cars.

Councilwoman Kelly reported on the squad accident.

Solicitor Long reported on the Callie Court issues.

Borough Engineer Steve Bach stated he would rely on the written report. Steve also reported on the redevelopment committee meeting, DOT applications, Shropshire report, PSE&G sidewalk & curb project in conjunction with the sub-station project. Borough Clerk, Joyce Pinto, asked Mr. Bach to talk about his objections to using a herbicide along the railroad tracks as requested by PSE&G.

James D'Auria addressed the adopted bond ordinances, the note sale, the audit and preparing for the 2020 budget.

Superintendent Harry Wozunk reported on the drainage pipe repair, trees to be removed and the repair of the street sweeper.

Councilman Root reported progress.

Councilman Laubenstein reported on discussions held with government officials regarding Hirsch Lake. Craig is hope to have the DOT excavate the lake.

Councilman Farrell reported progress.

PAYMENT OF BILLS: A motion was made by Laubenstein, seconded by Farrell the list of bills as submitted by the clerk be approved for payment along with the monthly contractual bills when they become due. The motion carried and Mayor Kappatos requested a roll call vote with the following results: Ayes: Laubenstein, Farrell, Ranieri, Kelly, Passio & Root; Nays: None; Absent: None; Mayor Kappatos declared the bill list approved.

GOOD & WELFARE:

This portion of the meeting was open to the public:

Joe Romano, 801 W. 3rd Avenue: Mr. Romano had a lengthy discussion with Mayor & Council and the Borough Engineer about the pump station next to his property and how to best maintain the area. Mr. Bach reported that he had pulled surveys at the county and will make recommendations as to how to move forward.

Steve & Ashley Pacifico, 836 Orchard Avenue: The Pacificos reported on their flooding issues during the large storm a few weeks ago. Mayor & Council and Borough Engineer Bach explained the amount of rain which came down in such a short period of time. The Pacificos expressed concern that this could happen again. Councilman Ranieri presented some plans he was working on to alleviate the problem along with a letter he wrote to Congressman Norcross.

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Charles Romond, Emergency Management Coordinator: Mr. Romond reported on his meetings with FEMA representatives.

Seeing no one else wishing to speak, a motion was made by Passio, seconded by Laubenstein to close the good and welfare portion of the meeting. The motion carried and Mayor Kappatos declared the good and welfare portion closed.

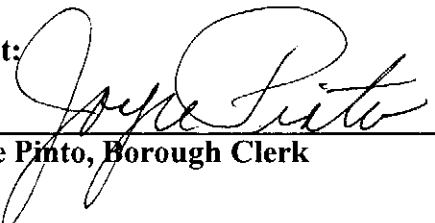
There being no further business to come before Mayor and Council at this time a motion was made by Passio and seconded by Farrell to adjourn the meeting. The motion carried and Mayor Kappatos declared the meeting adjourned at 7:13 PM.

Approved by:



Nick Kappatos, Mayor

Attest:



Joyce Pinto, Borough Clerk

BOROUGH OF RUNNEMEDE, NEW JERSEY

ORDINANCE #19-09

BOND ORDINANCE AUTHORIZING THE COMPLETION OF VARIOUS UTILITY IMPROVEMENTS AND THE ACQUISITION OF VARIOUS UTILITY EQUIPMENT IN AND FOR THE BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, NEW JERSEY; APPROPRIATING THE SUM OF \$285,500 THEREFOR; AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION BONDS OR BOND ANTICIPATION NOTES OF THE BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, NEW JERSEY IN THE AGGREGATE PRINCIPAL AMOUNT OF UP TO \$271,225; MAKING CERTAIN DETERMINATIONS AND COVENANTS; AND AUTHORIZING CERTAIN RELATED ACTIONS IN CONNECTION WITH THE FOREGOING

BE IT ORDAINED by the Borough Council of the Borough of Runnemede, County of Camden, New Jersey (not less than two-thirds of all the members thereof affirmatively concurring), pursuant to the provisions of the Local Bond Law, Chapter 169 of the Laws of 1960 of the State of New Jersey, as amended and supplemented ("Local Bond Law"), as follows:

Section 1. The purposes described in Section 7 hereof are hereby authorized as general improvements to be made or acquired by the Borough of Runnemede, County of Camden, New Jersey ("Borough").

Section 2. It is hereby found, determined and declared as follows:

- (a) the estimated amount to be raised by the Borough from all sources for the purposes stated in Section 7 hereof is \$285,500;
- (b) the estimated amount of bonds or bond anticipation notes to be issued for the purposes stated in Section 7 hereof is \$271,225; and
- (c) a down payment in the amount of \$14,275 for the purposes stated in Section 7 hereof is currently available in accordance with the requirements of Section 11 of the Local Bond Law, *N.J.S.A. 40A:2-11*.

Section 3. The sum of \$271,225, to be raised by the issuance of bonds or bond anticipation notes, together with the sum of \$14,275, which represents the required down payment, are hereby appropriated for the purposes stated in this bond ordinance ("Bond Ordinance").

Section 4. The issuance of negotiable bonds of the Borough in an amount not to exceed \$271,225 to finance the costs of the purposes described in Section 7 hereof is hereby authorized. Said bonds shall be sold in accordance with the requirements of the Local Bond Law.

Section 5. In order to temporarily finance the purposes described in Section 7 hereof, the issuance of bond anticipation notes of the Borough in an amount not to exceed \$271,225, is hereby authorized. Pursuant to the Local Bond Law, the Chief Financial Officer is hereby authorized to sell part or all of the bond anticipation notes from time to time at public or private sale and to deliver the same to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their date to delivery thereof. The Chief Financial Officer is hereby directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of the bond anticipation notes pursuant to this Bond Ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the bond anticipation notes sold, the price obtained and the name of the purchaser.

Section 6. The amount of the proceeds of the obligations authorized by this Bond Ordinance which may be used for the payment of interest on such obligations, accounting, engineering, legal fees and other items as provided in Section 20 of the Local Bond Law, *N.J.S.A. 40A:2-20*, shall not exceed the sum of \$200,000.

Section 7. The improvements hereby authorized and the purposes for which said obligations are to be issued; the estimated costs of each said purpose; the amount of down payment for each said purpose; the maximum amount obligations to be issued for each said purpose and the period of usefulness of each said purpose within the limitations of the Local Bond Law are as follows:

	<u>Purpose/Improvement</u>	<u>Estimated Total Cost</u>	<u>Down Payment</u>	<u>Amount of Obligations</u>	<u>Period of Usefulness</u>
A.	Repair and/or Rehabilitation of Sewer System at Various Locations throughout the Borough including, but not limited to, Clements Bridge and 9 th Avenue, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto, all as more specifically set forth in the plans and specifications on file in the office of the Borough Clerk	\$49,500	\$2,475	\$47,025	40 years
B.	Acquisition of Various Equipment for the Utility Department including, but not limited to, an Excavator, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	40,000	2,000	38,000	5 years
C.	Various Improvements to Sewer System including, but not limited to, replacement of phone system and fencing, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	36,000	1,800	34,200	5 years
D.	Preliminary Costs associated with Sanitary Sewer Extensions and Stormwater/Sewer Mapping System (Phase II), together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	160,000	8,000	152,000	5 years
	TOTAL	\$285,500	\$14,275	\$271,225	

Section 8. The average period of useful life of the several purposes for the financing of which this Bond Ordinance authorizes the issuance of bonds or bond anticipation notes, taking into consideration the respective amounts of bonds or bond anticipation notes authorized for said several purposes, is not less than 11.06 years.

Section 9. Grants or other monies received from any governmental entity, if any, will be applied to the payment of, or repayment of obligations issued to finance, the costs of the purposes described in Section 7 above.

Section 10. The supplemental debt statement provided for in Section 10 of the Local Bond Law, *N.J.S.A. 40A:2-10*, was duly filed in the office of the Clerk prior to the passage of this Bond Ordinance on first reading and a complete executed duplicate original thereof has been filed in the Office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey. The supplemental debt statement shows that the gross debt of the Borough, as defined in Section 43 of the Local Bond Law, *N.J.S.A. 40A:2-43*, is increased by this Bond Ordinance by \$271,225.

Section 11. The full faith and credit of the Borough are irrevocably pledged to the punctual payment of the principal of and interest on the bonds or bond anticipation notes authorized by this Bond Ordinance and, to the extent payment is not otherwise provided, the Borough shall levy *ad valorem* taxes on all taxable real property without limitation as to rate or amount for the payment thereof.

Section 12. The applicable Capital Budget is hereby amended to conform with the provisions of this Bond Ordinance to the extent of any inconsistency therewith, and the resolution promulgated by the Local Finance Board showing full detail of the amended Capital Budget and Capital Program as approved by the Director of the Division of Local Government Services, is on file with the Clerk and available for inspection.

Section 13. The Borough hereby declares its intent to reimburse itself from the proceed of the bonds or bond anticipation notes authorized by this Bond Ordinance pursuant to Income Tax Regulation Section 1.150-2(e), promulgated under the Internal Revenue Code of 1986, as amended

("Code") for "original expenditures", as defined in Income Tax Regulation Section 1.150-2(c)(2), made by the Borough prior to the issuance of such bonds or bond anticipation notes.

Section 14. The Borough hereby covenants as follows:

(a) it shall take all actions necessary to ensure that the interest paid on the bonds or bond anticipation notes is exempt from the gross income of the owners thereof for federal income taxation purposed, and will not become a specific item of tax preference pursuant to Section 57(a)(5) of the Code;

(b) it will not make any use of the proceeds of the bonds or bond anticipation notes or do or suffer any other action that would cause the bonds or bond anticipation notes to be "arbitrage bonds" as such term is defined in Section 148(a) of the Code and the Regulations promulgated thereunder;

(c) it shall calculate or cause to be calculated and pay, when due, the rebatable arbitrage with respect to the "gross proceeds" (as such terms is used in Section 148(f) of the Code) of the bonds or bond anticipation notes;

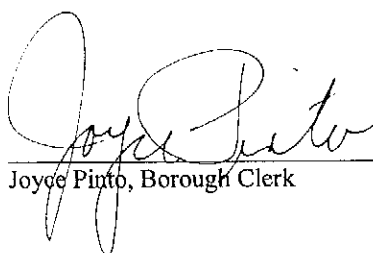
(d) it shall timely file with the Ogden, Utah Service Center of the Internal Revenue Service, such information report or reports as may be required by Sections 148(f) and 149(e) of the Code; and

(e) it shall take no action that would cause the bonds or bond anticipation notes to be "federally guaranteed" within the meaning of Section 149(b) of the Code.

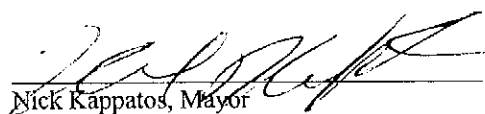
Section 15. The improvements authorized hereby are not current expenses and are improvements that the Borough may lawfully make. No part of the cost of the improvements authorized hereby has been or shall be specially assessed on any property specially benefited thereby.

Section 16. All ordinances, or parts of ordinances, inconsistent herewith are hereby repealed to the extent of such inconsistency.

Section 17. In accordance with the Local Bond Law, this Bond Ordinance shall take effect twenty (20) days after the first publication thereof after final passage.

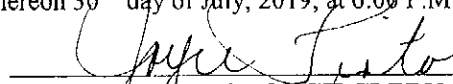

Joyce Pinto, Borough Clerk

BOROUGH OF RUNNEMEDE


Nick Kappatos, Mayor

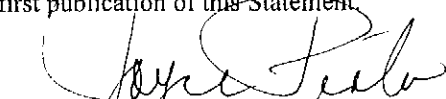
NOTICE

The Bond Ordinance published herewith was introduced at a meeting of the Borough Council of the Borough of Runnemede, in the County of Camden, State of New Jersey, held on the 25th day of June, 2019 and will be further considered for final passage after a public hearing thereon 30th day of July, 2019, at 6:00 P.M.


JOYCE PINTO, BOROUGH CLERK
Upon First Reading

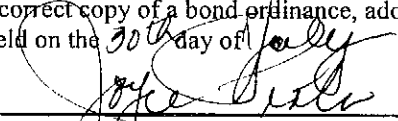
STATEMENT

The Bond Ordinance published herewith has been finally adopted and the twenty day period of limitation within which a suit, action or proceeding questioning the validity of such Ordinance can be commenced as provided in the Local Bond Law, has begun to run from the date of the first publication of this Statement.


JOYCE PINTO, BOROUGH CLERK

CERTIFICATION

I HEREBY CERTIFY that the foregoing is a true and correct copy of a bond ordinance, adopted by the Borough Council of the Borough of Runnemede at a meeting held on the 30th day of July, 2019.


Joyce Pinto, Borough Clerk
Upon Final Passage

Passed on First Reading					Adopted on Second Reading			
Name	Yes	No	Abstain	Absent	Yes	No	Abstain	Absent
Kelly	✓				✓			
Passio	✓				✓			
Laubenstein	✓				✓			
Root	✓				✓			
Farrell	✓				✓			
Ranieri	✓				✓			

BOROUGH OF RUNNEMEDE, NEW JERSEY

ORDINANCE #19-08

BOND ORDINANCE AUTHORIZING THE COMPLETION OF VARIOUS CAPITAL IMPROVEMENTS AND THE ACQUISITION OF VARIOUS CAPITAL EQUIPMENT IN AND FOR THE BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, NEW JERSEY; APPROPRIATING THE SUM OF \$497,000 THEREFOR; AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION BONDS OR BOND ANTICIPATION NOTES OF THE BOROUGH OF RUNNEMEDE, COUNTY OF CAMDEN, NEW JERSEY IN THE AGGREGATE PRINCIPAL AMOUNT OF UP TO \$472,150; MAKING CERTAIN DETERMINATIONS AND COVENANTS; AND AUTHORIZING CERTAIN RELATED ACTIONS IN CONNECTION WITH THE FOREGOING

BE IT ORDAINED by the Borough Council of the Borough of Runnemede, County of Camden, New Jersey (not less than two-thirds of all the members thereof affirmatively concurring), pursuant to the provisions of the Local Bond Law, Chapter 169 of the Laws of 1960 of the State of New Jersey, as amended and supplemented ("Local Bond Law"), as follows:

Section 1. The purposes described in Section 7 hereof are hereby authorized as general improvements to be made or acquired by the Borough of Runnemede, County of Camden, New Jersey ("Borough").

Section 2. It is hereby found, determined and declared as follows:

- (a) the estimated amount to be raised by the Borough from all sources for the purposes stated in Section 7 hereof is \$497,000;
- (b) the estimated amount of bonds or bond anticipation notes to be issued for the purposes stated in Section 7 hereof is \$472,150; and
- (c) a down payment in the amount of \$24,850 for the purposes stated in Section 7 hereof is currently available in accordance with the requirements of Section 11 of the Local Bond Law, *N.J.S.A. 40A:2-11*.

Section 3. The sum of \$472,150, to be raised by the issuance of bonds or bond anticipation notes, together with the sum of \$24,850, which represents the required down payment, are hereby appropriated for the purposes stated in this bond ordinance ("Bond Ordinance").

Section 4. The issuance of negotiable bonds of the Borough in an amount not to exceed \$472,150 to finance the costs of the purposes described in Section 7 hereof is hereby authorized. Said bonds shall be sold in accordance with the requirements of the Local Bond Law.

Section 5. In order to temporarily finance the purposes described in Section 7 hereof, the issuance of bond anticipation notes of the Borough in an amount not to exceed \$472,150, is hereby authorized. Pursuant to the Local Bond Law, the Chief Financial Officer is hereby authorized to sell part or all of the bond anticipation notes from time to time at public or private sale and to deliver the same to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their date to delivery thereof. The Chief Financial Officer is hereby directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of the bond anticipation notes pursuant to this Bond Ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the bond anticipation notes sold, the price obtained and the name of the purchaser.

Section 6. The amount of the proceeds of the obligations authorized by this Bond Ordinance which may be used for the payment of interest on such obligations, accounting, engineering, legal fees and other items as provided in Section 20 of the Local Bond Law, *N.J.S.A. 40A:2-20*, shall not exceed the sum of \$100,000.

Section 7. The improvements hereby authorized and the purposes for which said obligations are to be issued; the estimated costs of each said purpose; the amount of down payment for each said purpose; the maximum amount obligations to be issued for each said purpose and the period of usefulness of each said purpose within the limitations of the Local Bond Law are as follows:

	<u>Purpose/Improvement</u>	<u>Estimated Total Cost</u>	<u>Down Payment</u>	<u>Amount of Obligations</u>	<u>Period of Usefulness</u>
A.	Reconstruction and/or Repaving of Various Borough Streets, Curbs and Sidewalks at Various Locations throughout the Borough including, but not limited to, Shisler Circle, and the Completion of Various Stormwater Drainage Improvements; together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto, all as more specifically set forth in the plans and specifications on file in the office of the Borough Clerk	\$187,000	\$9,350	\$177,650	10 years
B.	Acquisition of Various Heavy Equipment for the Public Works Department including, but not limited to, a Dump Truck, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	170,000	8,500	161,500	15 years
C.	Acquisition of Various Equipment for the Police Department including, but not limited to, All-Wheel Drive Vehicles, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	60,000	3,000	57,000	5 years
D.	Completion of Various Improvements to and Acquisition of Various Equipment for Municipal Buildings, Offices and Grounds including, but not limited to, an HVAC and Office Furniture, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	80,000	4,000	76,000	5 years
	TOTAL	\$497,000	\$24,850	\$472,150	

Section 8. The average period of useful life of the several purposes for the financing of which this Bond Ordinance authorizes the issuance of bonds or bond anticipation notes, taking into consideration the respective amounts of bonds or bond anticipation notes authorized for said several purposes, is not less than 10.30 years.

Section 9. Grants or other monies received from any governmental entity, if any, will be applied to the payment of, or repayment of obligations issued to finance, the costs of the purposes described in Section 7 above.

Section 10. The supplemental debt statement provided for in Section 10 of the Local Bond Law, *N.J.S.A.* 40A:2-10, was duly filed in the office of the Clerk prior to the passage of this Bond Ordinance on first reading and a complete executed duplicate original thereof has been filed in the Office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey. The supplemental debt statement shows that the gross debt of the Borough, as defined in Section 43 of the Local Bond Law, *N.J.S.A.* 40A:2-43, is increased by this Bond Ordinance by \$472,150.

Section 11. The full faith and credit of the Borough are irrevocably pledged to the punctual payment of the principal of and interest on the bonds or bond anticipation notes authorized by this Bond Ordinance and, to the extent payment is not otherwise provided, the Borough shall levy *ad valorem* taxes on all taxable real property without limitation as to rate or amount for the payment thereof.

Section 12. The applicable Capital Budget is hereby amended to conform with the provisions of this Bond Ordinance to the extent of any inconsistency therewith, and the resolution promulgated by the Local Finance Board showing full detail of the amended Capital Budget and Capital Program as approved by the Director of the Division of Local Government Services, is on file with the Clerk and available for inspection.

Section 13. The Borough hereby declares its intent to reimburse itself from the proceed of the bonds or bond anticipation notes authorized by this Bond Ordinance pursuant to Income Tax Regulation Section 1.150-2(e), promulgated under the Internal Revenue Code of 1986, as amended ("Code") for "original expenditures", as defined in Income Tax Regulation Section 1.150-2(c)(2), made by the Borough prior to the issuance of such bonds or bond anticipation notes.

Section 14. The Borough hereby covenants as follows:

(a) it shall take all actions necessary to ensure that the interest paid on the bonds or bond anticipation notes is exempt from the gross income of the owners thereof for federal income taxation purposed, and will not become a specific item of tax preference pursuant to Section 57(a)(5) of the Code;

(b) it will not make any use of the proceeds of the bonds or bond anticipation notes or do or suffer any other action that would cause the bonds or bond anticipation notes to be "arbitrage bonds" as such term is defined in Section 148(a) of the Code and the Regulations promulgated thereunder;

(c) it shall calculate or cause to be calculated and pay, when due, the rebatable arbitrage with respect to the "gross proceeds" (as such terms is used in Section 148(f) of the Code) of the bonds or bond anticipation notes;

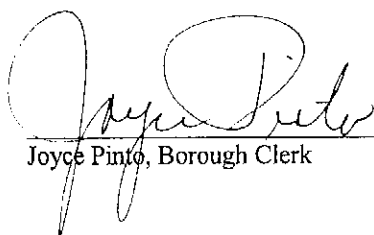
(d) it shall timely file with the Ogden, Utah Service Center of the Internal Revenue Service, such information report or reports as may be required by Sections 148(f) and 149(e) of the Code; and

(e) it shall take no action that would cause the bonds or bond anticipation notes to be "federally guaranteed" within the meaning of Section 149(b) of the Code.

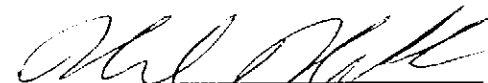
Section 15. The improvements authorized hereby are not current expenses and are improvements that the Borough may lawfully make. No part of the cost of the improvements authorized hereby has been or shall be specially assessed on any property specially benefited thereby.

Section 16. All ordinances, or parts of ordinances, inconsistent herewith are hereby repealed to the extent of such inconsistency.

Section 17. In accordance with the Local Bond Law, this Bond Ordinance shall take effect twenty (20) days after the first publication thereof after final passage.

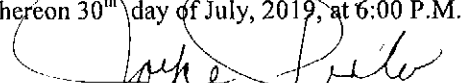

Joyce Pinto, Borough Clerk

BOROUGH OF RUNNEMEDE


Nick Kappatos, Mayor

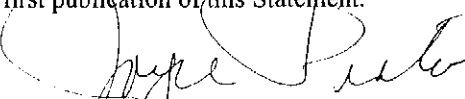
NOTICE

The Bond Ordinance published herewith was introduced at a meeting of the Borough Council of the Borough of Runnemede, in the County of Camden, State of New Jersey, held on the 25th day of June, 2019 and will be further considered for final passage after a public hearing thereon 30th day of July, 2019, at 6:00 P.M.


JOYCE PINTO, BOROUGH CLERK
Upon First Reading

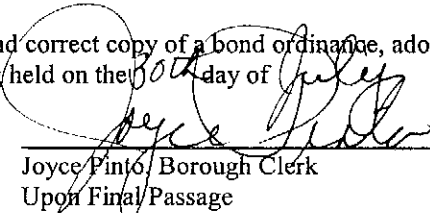
STATEMENT

The Bond Ordinance published herewith has been finally adopted and the twenty day period of limitation within which a suit, action or proceeding questioning the validity of such Ordinance can be commenced as provided in the Local Bond Law, has begun to run from the date of the first publication of this Statement.


JOYCE PINTO, BOROUGH CLERK

CERTIFICATION

I HEREBY CERTIFY that the foregoing is a true and correct copy of a bond ordinance, adopted by the Borough Council of the Borough of Runnemede at a meeting held on the 30th day of July, 2019.


Joyce Pinfo, Borough Clerk
Upon Final Passage

Passed on First Reading					Adopted on Second Reading			
Name	Yes	No	Abstain	Absent	Yes	No	Abstain	Absent
Kelly	✓				✓			
Passio	✓				✓			
Laubenstein	✓				✓			
Root	✓				✓			
Farrell	✓				✓			
Ranieri	✓				✓			

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Range of Checking Accts: First to Last Range of Check Dates: 07/03/19 to 07/30/19
Report Type: All Checks Report Format: Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
PO #		Description			Contract
CAPITAL GENERAL CAPITAL FUNDS					
1585	07/15/19	TDCARDS TD CARD SERVICES			5017
19-00882		REFRIGERATOR 2ND FLOOR	850.05		
1586	07/30/19	ACACIAFI ACACIA FINANCIAL GROUP, INC.			5028
19-00935		FINANCIAL ADVISOR GOB 2019A	17,500.00		
1587	07/30/19	AJ BAR50 A&J BAR & JANITORIAL SUPPLIES			5028
19-00948		TOWEL, SOAP & TOILET DISPENSERS	413.58		
1588	07/30/19	BACHASSO BACH ASSOCIATES PC			5028
19-00648		RB2019-3 SHISSLER PHASE II	15,587.50		
1589	07/30/19	BOWMAN50 BOWMAN & COMPANY LLP			5028
19-00949		GOB & BAN OFFICAL STATEMENTS	18,500.00		
1590	07/30/19	BULLS005 BULLSEYE BUILDING & REMODELING			5028
19-00653		WALLS, DOORS, BATHROOMS, CABINETS	9,852.50		
1591	07/30/19	ERCO0005 ERCO			5028
19-00654		LAY-IN CEILING 2ND FLOOR RENO	4,068.00		
19-00807		LAY-IN CEILING 2ND FLOOR RENO	3,384.00		
			7,452.00		
1592	07/30/19	FRANKLIA FRANKLIN ALARM COMPANY INC			5028
19-00842		CO DETECTORS FIRE ALARM PANEL	12,375.00		
19-00972		SMOKE, CO DETECTORS, SB BASES	2,950.00		
			15,325.00		
1593	07/30/19	JEMELEC JEM ELECTRIC			5028
19-00652		WIRING RENOVATIONS 2ND FLOOR	14,475.00		
19-00809		4 OUTLETS & COMMUNICATION WIRES	1,250.00		
19-00942		WIRING ROOFTOP HVAC 2ND FLOOR	975.00		
			16,700.00		
1594	07/30/19	MCCAYP PARKER MCCAY PA			5028
19-00965		GENERAL PUBLIC FINANCE ADVICE	927.15		
1595	07/30/19	PETET005 PETE THE PLUMBER LLC			5028
19-00627		YORK 10 TON UNIT 2ND FLOOR	20,600.00		
1596	07/30/19	PLAZZ005 PLAZZA PROFESSIONALS INC			5028
19-00655		PLUMBING 2 ADA BATHROOMS	5,900.00		
1597	07/30/19	RETRO01 THE RETROSPECT INC			5028
19-00923		LEGAL NOTICES	214.35		
1598	07/30/19	SERVIO05 SERVICE MASTER TBS			5028
19-00880		RESTORATIVE CARPET CLEANING	980.00		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #		Description	Amount Paid	Contract

CAPITAL	GENERAL CAPITAL FUNDS	Continued		
1599	07/30/19	SHERWIN SHERWIN-WILLIAMS COMPANY		5028
	19-00794	PAINT & SUPPLIES 2ND FLOORRENO	1,111.14	
1600	07/30/19	WADELONG WADE LONG WOOD LLC		5028
	19-00304	SOLICITOR MONTHLY RETAINER	250.00	

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	16	0	132,163.27	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	16	0	132,163.27	0.00

CCO	DEDICATED BY RIDER CCO			
10204	07/30/19	OFFICE14 OFFICE BASICS INC		5030
	19-00959	15 CASES PAPER @\$28.95	115.80	
10205	07/30/19	RICOH005 RICOH USA		5030
	19-00986	COPY LEASE 7/9-8/8/2019	181.86	
10206	07/30/19	TREAS010 TREASURER, STATE OF NEW JERSEY		5030
	19-00914	DCA FEE 2ND QUARTER 2019	2,507.00	
10207	07/30/19	VERIZWIR VERIZON WIRELESS		5030
	19-00060	CELL PHONES BORO	80.02	

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	2,884.68	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	2,884.68	0.00

CURRENT	GENERAL OPERATING ACCOUNT			
20358	07/15/19	TD CARDS TD CARD SERVICES		5016
	19-00804	SUPPLIES SENOIR LUCHEON 6/15	20.27	
	19-00863	SUPPLIES 4TH OF JULY	161.04	
	19-00882	REFRIGERATOR 2ND FLOOR	150.00-	
			31.31	
20359	07/15/19	LAWYER50 LAWYERS DIARY & MANUAL		5019
	18-00813	NJ LD MREFERENCE 2019-NO DIARY	105.00	
20360	07/30/19	ABH SE50 ABH SENTRY LOCKSMITHS LLC		5026
	19-00917	KEYS FOR RUNNEMEDE BOE	30.00	
20361	07/30/19	AJ BAR50 A&J BAR & JANITORIAL SUPPLIES		5026
	19-00936	Cleaning Supplies	473.63	
	19-00979	SOAP, TOWELS & SHAKEDOWN	205.13	
			678.76	
20362	07/30/19	ALLGE005 ALL GEARED UP LLC		5026
	19-00877	HATS	432.00	

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Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #		Description	Amount Paid	Contract
CURRENT		GENERAL OPERATING ACCOUNT	Continued	
20363	07/30/19	AMERIC30 AMERICAN ASPHALT COMPANY INC		5026
		19-00757 Hot Patch	172.63	
		19-00834 Hot Patch	<u>121.43</u>	
			294.06	
20364	07/30/19	ANKOR005 ANKOR FIRE & SAFETY EQUIPMENT		5026
		19-00966 ABC 20LB EXTINGUISHER	200.00	
20365	07/30/19	BACHASSO BACH ASSOCIATES PC		5026
		19-00977 RB2019-1 GEN ENGINEERING JUNE	1,490.00	
20366	07/30/19	BERNIESA BERNIES AUTO REPAIR LLC		5026
		19-00586 3009 WATER PUMP	687.96	
		19-00830 3001 BRAKE REPAIR	254.28	
		19-00907 washer fluid and antifreeze	86.34	
		19-00908 EMERG. 30-11 water in air filt	<u>70.40</u>	
			1,098.98	
20367	07/30/19	BEST U50 ALKO DISTRIBUTORS, INC.		5026
		19-00957 Boots	199.98	
20368	07/30/19	BOROU041 BOROUGH OF MAGNOLIA		5026
		19-00221 I/A VEHICLE REPAIRS	485.00	
20369	07/30/19	BOROU25 BOROUGH OF BARRINGTON		5026
		19-00964 SHARED SERVICE FIREWORKS 7/4	1,000.00	
20370	07/30/19	BUDS A50 BUDS AUTO & TRUCK REPAIR INC		5026
		19-00776 Pumps Test 2019/Qt75 and Sd75	640.00	
		19-00777 Annual Service/Qt75 & Sd75	<u>3,381.25</u>	
			4,021.25	
20371	07/30/19	CAMCOFIN CAMDEN COUNTY FINANCE DEPT		5026
		19-00933 2019 ELECTION EXPENSES PRIMARY	4,517.55	
20372	07/30/19	CINTA005 CINTAS		5026
		19-00888 Restock First Kit	109.00	
20373	07/30/19	COAST005 COASTLINE CONSTRUCTION LLC		5026
		19-00860 LABOR & EQUIPMENT RENTAL DAM	7,800.00	
20374	07/30/19	COMCAST COMCAST		5026
		19-00069 INTERNET BOROUGH -	410.37	
20375	07/30/19	COUNTYCO COUNTY CONSERVATION COMPANY		5026
		19-00921 Yard Waste Disposal	536.00	
		19-00960 Yard Waste Disposal	702.00	
		19-00987 Yard Waste Disposal	<u>405.00</u>	
			1,643.00	
20376	07/30/19	DAMBLYS1 DAMBLY'S GARDEN CENTER		5026
		19-00678 Flower/Bushes & Supplies	523.45	

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Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #		Description	Amount Paid	Contract
CURRENT		GENERAL OPERATIING ACCOUNT	Continued	
20377	07/30/19	DEER 50 DEER PARK DIRECT		5026
	19-00075	WATER - BORO HALL -	78.61	
20378	07/30/19	ENGINEER ENGINEERED HYDRAULICS INC		5026
	19-00786	PW14 JCB Loader TRZ99E	286.85	
20379	07/30/19	ENTENM50 ENTENMANN-ROVIN CO		5026
	19-00709	DOME CAPTAIN BADGES	375.50	
20380	07/30/19	FARMR005 FARM-RITE INC		5026
	19-00796	PW14 JCB Loader TRZ99E	516.36	
20381	07/30/19	FEDEX FEDEX EXPRESS		5026
	19-00797	STATE TOXICOLOGY LAB	28.74	
20382	07/30/19	GENERA50 GENERAL CODE		5026
	19-00868	SUPPLEMENT - ORD 19-01 - 19-05	910.23	
20383	07/30/19	GRANT005 GRANT BENEFITS SOLUTIONS		5026
	19-00411	FLEXIBLE SPENDING ACCT MONTHLY	25.00	
20384	07/30/19	GREAT010 GREAT AMERICA FINANCIAL SVCS.		5026
	19-00056	LEASE PHONE SYSTEM MONTH YEAR	674.52	
20385	07/30/19	HASLERFI MAILFINANCE INC		5026
	19-00068	POSTAGE/FOLDING MACHINE 1/4LY	804.21	
20386	07/30/19	INFINISO INFINISOURCE, INC.		5026
	19-00118	TIME ATTENDANCE	400.00	
20387	07/30/19	INTER035 INTERNATIONAL HOMICIDE		5026
	19-00618	Basic Homicide Investigation	350.00	
20388	07/30/19	KELLY DR JENNIFER KELLY, PH.D. LLC		5026
	19-00747	pd psych evaluation - HAUSMAN	425.00	
20389	07/30/19	LAMONTME LAMONT MEDICAL EQUIPMENT CORP		5026
	19-00909	Quarterly Maintenance 4-6	99.00	
20390	07/30/19	LANGU005 LANGUAGE LINE SERVICES INC		5026
	19-00874	Turkish Intptr 5/20/2019	13.64	
	19-00974	Spanish & Turkish Interp 6/10	<u>56.33</u>	
			69.97	
20391	07/30/19	LAUREL50 LAUREL LAWNMOWER SERVICE INC		5026
	19-00891	Repair Weedwacker	63.40	
	19-00911	Repair Riding Mower	239.07	
	19-00961	Weedwacker Parts	227.92	
	19-00962	Hustler Riding Mower	<u>122.49</u>	
			652.88	

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Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #		Description	Amount Paid	Contract
CURRENT GENERAL OPERATING ACCOUNT Continued				
20392	07/30/19	LEHIG005 HANSON AGGREGATES PA LLC		5026
19-00884	57		2,252.08	
20393	07/30/19	LOCAL010 LOCAL IT AND SECURITY LLC		5026
19-00109		IT SERVICES & HYPER V BACKUP	1,434.00	
19-00113		IT SERVICES MONTH	<u>1,030.00</u>	
			2,464.00	
20394	07/30/19	LORCO LORCO PETROLEUM SERVICES		5026
19-00952		Disposal oily water	32.50	
20395	07/30/19	MCCAYP PARKER MCCAY PA		5026
19-00965		GENERAL PUBLIC FINANCE ADVICE	260.85	
20396	07/30/19	MCICO005 MCI COMM SERVICE		5026
19-00452		FAX LINE DPW -	34.11	
20397	07/30/19	MECHNAPB NAPA AUTO PARTS		5026
19-00906		Def Fuel for Trucks	284.22	
20398	07/30/19	MES MUNICIPAL EMERGENCY SERVICES		5026
19-00765		Loverdi/Pants Contract	180.00	
20399	07/30/19	MGL F050 MGL PRINTING SOLUTIONS		5026
19-00969		2 PACKS MINUTE BOOK PAPER	138.00	
20400	07/30/19	MOOREWAL RR DONNELLEY		5026
19-00859		4 PKS SAFETY PAPER @ \$73.50	294.00	
20401	07/30/19	NAT AL50 NAT ALEXANDER COMPANY		5026
19-00892		TFT Short Intake Valve	1,605.00	
20402	07/30/19	NETCA005 NETCARRIER TELECOM INC		5026
19-00112		PHONE BILL - MONTH	462.40	
20403	07/30/19	NJAWC NEW JERSEY AMERICAN WATER		5026
19-00066		FIRE HYDRANTS -	6,808.00	
19-00067		WATER BOROUGH	<u>514.99</u>	
			7,322.99	
20404	07/30/19	OFFICE14 OFFICE BASICS INC		5026
19-00959		15 CASES PAPER @\$28.95	318.45	
20405	07/30/19	PIROLL50 PIROLI PRINTING CO INC		5026
19-00784		300 MARRIAGE ENVELOPES	133.03	
19-00879		5,000 WINDOW ENVELOPES	<u>432.00</u>	
			565.03	
20406	07/30/19	POLFIRE POLICE & FIRE FED CREDIT UNION		5026
19-00941		EMPLOYER SHARE RETRO PAY 2018	626.01	

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Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #		Description	Amount Paid	Contract
CURRENT		GENERAL OPERATING ACCOUNT	Continued	
20407	07/30/19	PROSH005 PROSHRED SOUTHERN NEW JERSEY		5026
19-00944		POLICE DOCUMENT SHRED	144.00	
20408	07/30/19	PUBLIC40 PUBLIC EMP RETIREMENT SYSTEM		5026
19-00940		EMPLOYER SHARE RETRO PAY 2018	592.09	
20409	07/30/19	PUBLICSE PSE&G CO		5026
19-00065		ELECTRIC BUILDING	12,548.40	
20410	07/30/19	REPUB005 REPUBLIC SERVICES INC		5026
19-00920		RECYCLING DISPOSAL JUNE	328.05	
20411	07/30/19	RESOL005 RESOLUTION GROUP INTERNATIONAL		5026
19-00710		DE-ESCALATION CLASS -THOMAS	50.00	
20412	07/30/19	RETRO01 THE RETROSPECT INC		5026
19-00968		LEGAL NOTICES	69.63	
20413	07/30/19	RICOH005 RICOH USA		5026
19-00123		PD ricoh monthly rent	338.68	
20414	07/30/19	ROWAN DAVID N. ROWAN, ESQUIRE		5026
19-00376		2019 PLAN/ZONE RETAINER	600.00	
20415	07/30/19	RUNNEM05 RUNNEMEDE BOARD OF EDUCATION		5026
19-00934		CRITICAL RESPONSE GROUP	2,000.00	
20416	07/30/19	SERVIO05 SERVICE MASTER TBS		5026
19-00856		STORM DAMAGE LIBRARY	3,072.00	
20417	07/30/19	SITE0005 SITEONE LANDSCAPE SUPPLY LLC		5026
19-00821		SPRINKLER & GROUND SUPPLIES	51.37	
20418	07/30/19	SOUTHE50 SOUTHERN PEST CONTROL		5026
19-00064		PEST CONTROL BOROUGH -	115.00	
20419	07/30/19	STATETOX STATE TOXICOLOGY LABORATORY		5026
19-00918		STATE TOX. DRUG TEST	135.00	
20420	07/30/19	TDBANK TD WEALTH		5026
19-01002		SA DEBT SERVICE-ANNUAL FEES	1,050.00	
20421	07/30/19	TECHNA TECHNA-PRO ELECTRIC, LLC		5026
19-00477		Inspection of Traffic Lights	3,759.60	
19-00631		Repair Traffic Lights	9,846.27	
19-00820		Evesham and Hartford	488.00	
			<u>14,093.87</u>	
20422	07/30/19	THEIL005 THE ILLUSION MAKER		5026
19-00694		School Program	1,150.00	

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #		Description	Amount Paid	Contract
CURRENT GENERAL OPERATIING ACCOUNT Continued				
20423	07/30/19	USAMOBIL SPOK, INC.		5026
		19-00074 PAGER -	2.31	
20424	07/30/19	USBAN005 US BANK EQUIPMENT FINANCE		5026
		19-00095 OFFICE COPIER LEASE	199.00	
		19-00723 COPIER OFFICE DATES	326.00	
			525.00	
20425	07/30/19	VE RAL50 VE RALPH & SON INC		5026
		19-00938 BULK EMS SUPPLIES	499.27	
		19-00990 Gloves/PPE	273.70	
			772.97	
20426	07/30/19	VERIZ033 VERIZON		5026
		19-00062 BORO PHONE BILL -	36.38	
20427	07/30/19	VERIZWIR VERIZON WIRELESS		5026
		19-00060 CELL PHONES BORO	525.42	
		19-00153 pd monthly modems	338.54	
		19-00205 police monthly phones	290.46	
			1,154.42	
20428	07/30/19	VITALCOM VITAL COMMUNICATIONS INC		5026
		19-00061 MOD IV TAX -	78.00	
20429	07/30/19	WADELONG WADE LONG WOOD LLC		5026
		19-00304 SOLICITOR MONTHLY RETAINER	5,000.00	
Checking Account Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks: 72	0	91,513.39
		Direct Deposit: 0	0	0.00
		Total: 72	0	91,513.39
DOG ACCOUNT DOG ACCOUNT				
10311	07/30/19	INDEP005 INDEPENDENT ANIMAL CARE SVCLLC		5029
		19-00105 ANIMAL CONTROL SERVICES	475.00	
Checking Account Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks: 1	0	475.00
		Direct Deposit: 0	0	0.00
		Total: 1	0	475.00
PAYROLL PAYROLL ACCOUNT				
60047	07/16/19	BOROU75 BORO OF RUNN GENERAL ACCT		5021
		P1900109 JULY HEALTH	10,390.60	
60048	07/16/19	CUSHANE1 CUSHANE LAW FIRM, LLC		5021
		P1900108 JULY DUES	480.00	

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Description	Amount Paid	Contract	
PAYROLL PAYROLL ACCOUNT Continued				
60049	07/16/19	FIREFIGH IAFF LOCAL 3249		5021
P1900107	JULY DUES	214.29		
60050	07/16/19	GREAT LA GREAT LAKES HIGHER EDUCATION		5021
P1900105	WADELL DOCKERY #149746029	57.82		
60051	07/16/19	GWU GOVERNMENT WORKERS UNION		5021
P1900106	JULY DUES	525.00		
60052	07/16/19	NJFAM78 NJ FAMILY SUPPORT PAYMENT CTR		5021
P1900102	GARNISHMENT W/E 7/7 & 7/14	176.00		
60053	07/16/19	NJFAM80 NJ FAMILY SUPPORT PAYMENT CTR		5021
P1900103	GARNISHMENT W/E 7/7 & 7/14	176.00		
60054	07/16/19	NJFAM82 NJ FAMILY SUPPORT PAYMENT CTR		5021
P1900104	GARNISHMENT W/E 7/7 & 7/14	464.00		
60120	07/30/19	CECIL005 CECIL CANADY SR, COURT OFFICER		5025
P1900112	DOCKET: DC-008547-04/ CAMDEN	136.06		
60121	07/30/19	GREAT LA GREAT LAKES HIGHER EDUCATION		5025
P1900116	WADELL DOCKERY #149746029	57.82		
60122	07/30/19	NJFAM78 NJ FAMILY SUPPORT PAYMENT CTR		5025
P1900113	GARNISHMENT W/E 7/21 & 7/28	176.00		
60123	07/30/19	NJFAM80 NJ FAMILY SUPPORT PAYMENT CTR		5025
P1900114	GARNISHMENT W/E 7/21 & 7/28	176.00		
60124	07/30/19	NJFAM82 NJ FAMILY SUPPORT PAYMENT CTR		5025
P1900115	GARNISHMENT W/E 7/21 & 7/28	464.00		
Checking Account Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	13	0	13,493.59
	Direct Deposit:	0	0	0.00
	Total:	13	0	13,493.59
PLAN BD COMMERC PLANNING BOARD ESCROW ACCOUNT				
411	07/30/19	BACHASSO BACH ASSOCIATES PC		5031
19-01001	PBE19-03 SCHNEIDER POLE BARN	100.00		
Checking Account Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	1	0	100.00
	Direct Deposit:	0	0	0.00
	Total:	1	0	100.00
SEWER OPERATING SEWER UTILITY ACCOUNT				
8075	07/30/19	ATT 33 AT&T		5027
19-00084	SEWER LONG DIST & LOCAL	541.60		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #		Description	Amount Paid	Contract
SEWER OPERATING SEWER UTILITY ACCOUNT Continued				
8076	07/30/19	BACHASSO BACH ASSOCIATES PC		5027
19-00977	RB2019-1	GEN ENGINEERING JUNE	1,280.00	
8077	07/30/19	BOROUGH75 BORO OF RUNN GENERAL ACCT		5027
19-00077		SEWER CELL PHONE -	43.03	
8078	07/30/19	GLOUCE50 HAJOCA CORPORATION		5027
19-00931		5 SHUSTER VENT LIDS	69.36	
8079	07/30/19	NJAWC NEW JERSEY AMERICAN WATER		5027
19-00081		SEWER WATER BILL -	70.61	
8080	07/30/19	NORRI005 NORRIS SALES COMPANY INC		5027
19-00688		PAINT SEWER MARK OUTS	538.00	
8081	07/30/19	ONECALLS ONE CALL CONCEPTS INC		5027
19-00903		SEWER MARK OUTS - JUNE	119.46	
8082	07/30/19	PUBLICSE PSE&G CO		5027
19-00080		SEWER ELECTRIC -	1,325.85	
8083	07/30/19	USABL005 USABUEBOOK		5027
19-00843		MANHOLE COVER LIFT DOLLY	2,162.12	
8084	07/30/19	USAMOBIL SPOK, INC.		5027
19-00085		PAGER SEWER DEPT -	24.86	
8085	07/30/19	VERIZ033 VERIZON		5027
19-00078		SEWER ACCT 931-0833 -	44.42	

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	11	0	6,219.31	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	11	0	6,219.31	0.00

TRUST-OTHER ESCROW ACCOUNT				
282	07/30/19	BACHASSO BACH ASSOCIATES PC		5032
19-00978	RB2019-5A	PERMIT FEE INSPECTIO	1,377.50	
283	07/30/19	COOKS 50 COOK'S FLORIST INC		5032
19-00922		ALBANO,CESARO FUNERAL'S	180.00	

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	1,557.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	1,557.50	0.00

TTL REDEMPTION TAX COLLECTOR REDEMPTION ACCT				
4366	07/08/19	DSCH DSHC ENTERPRISES		5015
19-00912		LIEN REDEEM 158/3 17-00132	1,024.44	

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #		Description	Amount Paid	Contract
TTL REDEMPTION TAX COLLECTOR REDEMPTION ACCT Continued				
4367	07/15/19	TRYSTONE TRYSTONE CAPITAL ASSETS LLC		5018
	19-00943	LIEN REDEEM 71/13 18-00036	672.55	
	19-00951	LIEN REDEEM 171/6 18-00102	763.79	
			1,436.34	
4368	07/17/19	TRYSTONE TRYSTONE CAPITAL ASSETS LLC		5023
	19-00967	LIEN REDEEM 121/9 17-00095	3,641.68	
4369	07/29/19	TRYSTONE TRYSTONE CAPITAL ASSETS LLC		5024
	19-00998	LIEN REDEEM 43/5 18-00017	538.38	
Checking Account Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	4	0	6,640.84
	Direct Deposit:	0	0	0.00
	Total:	4	0	6,640.84
UNEMPLOYMENT UNEMPLOYMENT TRUST FUND				
10026	07/30/19	NJDELAWF STATE OF NEW JERSEY		5033
	19-00999	2ND QTR 2019 UNEMPLOYMENT	1,582.79	
10027	07/30/19	STATE932 STATE OF NJ DEPARTMENT OF		5033
	19-00939	COMBINED ASSESSMENT BILL 2018	628.27	
Checking Account Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	2	0	2,211.06
	Direct Deposit:	0	0	0.00
	Total:	2	0	2,211.06
WIRES - CURRENT current fund wire account				
19006	07/16/19	CMRSN005 CMRS NEOPOST C/O CITIBANK		5020
	19-00963	POSTAGE 7/16/19	3,000.00	
Checking Account Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	1	0	3,000.00
	Direct Deposit:	0	0	0.00
	Total:	1	0	3,000.00
WIRES - PAYROLL PAYROLL ACCOUNT WIRE PAYMENTS				
18	07/16/19	EQUIT01 AXA EQUITABLE		5022
	P1900110	JULY DEFERRED COMP	5,000.00	
19	07/16/19	PRU-DCRP PRUDENTIAL - DCRP		5022
	P1900111	JULY DCRP CONTRIBUTION	525.32	

Check #	Check Date	Vendor	Reconciled/Void		Ref Num
PO #	Description		Amount Paid	Contract	
WIRES - PAYROLL PAYROLL ACCOUNT WIRE PAYMENTS Continued					
Checking Account Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	checks:	2	0	5,525.32	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	2	0	5,525.32	0.00
Report Totals					
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	checks:	129	0	265,783.96	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	129	0	265,783.96	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	105.00	0.00	0.00	105.00
CURRENT FUND	9-01	93,258.39	0.00	0.00	93,258.39
SEWER OPERATING FUND	9-07	<u>6,219.31</u>	<u>0.00</u>	<u>0.00</u>	<u>6,219.31</u>
Year Total:		99,477.70	0.00	0.00	99,477.70
GENERAL CAPITAL FUND	C-04	132,163.27	0.00	0.00	132,163.27
	G-01	1,150.00	0.00	0.00	1,150.00
DOG TRUST FUND	T-03	475.00	0.00	0.00	475.00
	T-12	19,018.91	0.00	0.00	19,018.91
OTHER TRUST FUNDS	T-14	<u>11,916.58</u>	<u>0.00</u>	<u>0.00</u>	<u>11,916.58</u>
Year Total:		31,410.49	0.00	0.00	31,410.49
Total Of All Funds:		<u>264,306.46</u>	<u>0.00</u>	<u>0.00</u>	<u>264,306.46</u>

Project Description	Project No.	Project Total
SCHNEIDER POLE BARN SUNSET	PBE19-03	100.00
RB2019-5A MAXIMO # 3092656	SOE19-24	1,377.50
Total Of All Projects:		<u>1,477.50</u>